

**YORKTOWN CAPITAL IMPROVEMENTS FUND  
FUND 78  
FUND BALANCE SUMMARY FISCAL YEARS 2001 - 2002**

Beginning Fund Balance 7/1/2000			-
Projected FY2001 Revenues			
Local	-		
State & Federal	207,500		
Other financing sources	<u>1,922,500</u>		
Total		2,130,000	
Projected FY2001 Expenditures		<u>2,130,000</u>	
Net Change			<u>-</u>
Projected Fund Balance 6/30/2001			-
Projected FY2002 Revenues			
Local	-		
State & Federal	395,000		
Other financing sources	<u>3,577,500</u>		
Total		3,972,500	
Projected FY2002 Expenditures		<u>3,972,500</u>	
Net Change			<u>-</u>
Projected Fund Balance 6/30/2002			<u><u>-</u></u>

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FUND 78**

	FY1998 Actual Expenditures	FY1999 Actual Expenditures	FY2000 Actual Expenditures	FY2001 Original Budget	FY2001 Expected Appropriations	FY2002 Adopted Budget	%Change Original 2001/ Adopted 2002
<b><u>Expenditure by Activity</u></b>							
Capital Projects	-	-	-	-	2,130,000	3,972,500	100.00%
Total Expenditures	-	-	-	-	2,130,000	3,972,500	100.00%

<b><u>Expenditure by Category</u></b>							
Administration	-	-	-	-	-	12,500	100.00%
Wharf & Waterfront Area	-	-	-	-	1,075,000	3,665,000	100.00%
Utility Undergrounding	-	-	-	-	200,000	-	0.00%
Streets, Walkways & Drainage	-	-	-	-	440,000	185,000	100.00%
Shoreline Stabilization	-	-	-	-	110,000	-	0.00%
Riverwalk	-	-	-	-	35,000	-	0.00%
Parking	-	-	-	-	130,000	50,000	100.00%
Design & Environmental Studies	-	-	-	-	140,000	60,000	100.00%
Total Expenditures	-	-	-	-	2,130,000	3,972,500	100.00%

% of Total FY2002  
Funding Sources

<b><u>Funding Sources</u></b>							
State Revenues	-	-	-	-	207,500	15,000	0.38%
Federal Grants	-	-	-	-	-	380,000	9.57%
Bonds	-	-	-	-	-	2,800,000	70.48%
Transfer from Other Funds	-	-	-	-	1,922,500	777,500	19.57%
Total Funding Sources	-	-	-	-	2,130,000	3,972,500	100.00%

**FTE'S**

Management	-	-	-	-	-	-
Professional/Technical	-	-	-	-	-	-
Admin/Clerical	-	-	-	-	-	-
Trades & Crafts	-	-	-	-	-	-
Total	-	-	-	-	-	-

